

Attorney or Party Name, Address, Telephone and FAX Joon M. Khang (SBN 188722) KHANG & KHANG LLP 4000 Barranca Parkway, Suite 250 Irvine, CA 92604 Tel: (949) 419-3834 / Email: joon@khanglaw.com	
<input type="checkbox"/> Pro Se Debtor	
<b>OFFICE OF THE UNITED STATES TRUSTEE LOS ANGELES DIVISION</b>	<b>ATTACH TO THE FRONT OF THE MONTHLY OPERATING REPORT AND SUBMIT TO UNITED STATES TRUSTEE - <u>DO NOT FILE WITH COURT</u></b>
In Re:  THE LITIGATION PRACTICE GROUP, PC	Case Number: 8:23-bk-10571-SC  <b>MONTHLY OPERATING REPORT DISBURSEMENT SUMMARY</b>  <b>MOR NO.</b> <sup>1</sup> _____  <b>FOR MONTH ENDING:</b> 03/31/2: _____
Debtor-In-Possession.	

1.	Total number of Debtor in Possession Bank Accounts	0
2.	Monthly Disbursements from all Debtor In Possession Accounts	0
3.	Monthly Disbursements from all other sources	\$56,228.90
4.	<b>TOTAL DISBURSEMENTS THIS PERIOD</b> <i>(Including transfers between the accounts of related debtors but excluding transfers from one account to another account of the same debtor)</i>	<div style="border: 1px solid black; padding: 5px; display: inline-block;">\$56,228.90</div>

*List all account activity on the following pages*

Fill in this information to identify the case:

Debtor Name The Legal Practice Group, PC

United States Bankruptcy Court for the: Central District of California

Case number: 8:23-bk-10571-SC

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 2023

Date report filed: 04/26/2023  
MM / DD / YYYY

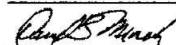
Line of business: Debt Resolution Services

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Daniel March

Original signature of responsible party



Printed name of responsible party

Daniel March

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name The Legal Practice Group, PC

Case number 8:23-bk-10571-SC

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

\$ \_\_\_\_\_

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 61,676.04

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 56,228.90

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 5,447.14

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 5,447.14

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

\$ 0.00

(*Exhibit E*)

Debtor Name The Legal Practice Group, PC

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 17  
27. What is the number of employees as of the date of this monthly report? 4

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name The Legal Practice Group, PC

Case number 8:23-bk-10571-SC

## **8. Additional Information**

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



## STATEMENT OF ACCOUNTS

UNION BANK  
SAN CLEMENTE 0048  
P.O. BOX 60368  
PHOENIX

AZ 85082-0368

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THE LITIGATION PRACTICE GROUP PC

Statement Number: 0021594858

03/01/23 - 03/31/23

Customer Inquiries  
949-492-8090

Thank you for banking with us  
since 2020

THE LITIGATION PRACTICE GROUP PC  
17542 E 17TH STREET SUITE 100  
TUSTIN CA 92780

- Exciting news! Union Bank is joining U.S. Bank which means you'll have access to more ATMs and expanded services. Your ATM experience may look a bit different as we upgrade our systems to better serve you. Have questions about the Union Bank transition? Visit [usbank.com/unionbank](https://usbank.com/unionbank) for all the latest information.

### Analyzed Business Checking Summary

Account Number: 0021594858

Days in statement period: Days in statement period: 31

<b>Balance on 3/1</b>	<b>\$</b>	<b>-8,377.28</b>
<b>Total Credits</b>		<b>1,003,565.70</b>
Deposits (3)	13,502.57	
Electronic credits (76)	861,018.82	
Other credits (26)	129,044.31	
<b>Total Debits</b>		<b>-988,857.35</b>
Checks paid (311)	-499,776.64	
Electronic debits (53)	-487,182.24	
Other debits (12)	-1,898.47	
<b>Balance on 3/31</b>	<b>\$</b>	<b>6,331.07</b>

## C R E D I T S

### Deposits including check and cash credits

Date	Description/Location	Reference	Amount
3/7	OFFICE DEPOSIT # 0006474326	75029799	\$ 9,500.00
3/15	OFFICE DEPOSIT # 0000269318	77295858	2,858.00
3/16	OFFICE DEPOSIT # 0000081693	77256249	1,144.57
<b>3 Deposits</b>		<b>Total</b>	<b>\$ 13,502.57</b>

### Electronic credits

Date	Description/Location	Reference	Amount
3/1	M MERCHANT Settlement CCD 91856763	56394327	\$ 5,530.58
3/1	M MERCHANT CR CD DEP CCD 567140111376870	56729883	31,785.40
3/2	M MERCHANT CR CD DEP CCD 567140111376870	58246153	23,718.70
3/2	M MERCHANT Settlement CCD 91860833	57823965	35,045.50
3/3	M MERCHANT Settlement CCD 91865100	59270106	9,432.64
3/3	M MERCHANT CR CD DEP CCD 567140111376870	59614818	36,725.60
3/6	WIRE TRANS TRN 0306017228 030623 067015096007583	93053947	200,000.00
	Received From:		
	OPTIMUMBANK		
	Originator:		

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Statement Number: 0000004858  
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**Electronic credits**

Date	Description/Location	Reference	Amount
	CLG PROCESSING		
3/6	M MERCHANT CR CD DEP CCD 567140111376870	51447336	298.57
3/6	M MERCHANT Settlement CCD 91869388	50590580	12,582.14
3/6	M MERCHANT CR CD DEP CCD 567140111376870	50976910	21,723.46
3/6	M MERCHANT CR CD DEP CCD 567140111376870	51447335	39,330.15
3/7	*REVERSAL OF CHECK # 10601	99620028	105,184.54
3/7	WIRE TRANS TRN 0307017985 030723 1240800066EZ	93054629	9,950.00
	Received From:		
	JPMORGAN CHASE BANK		
	Originator:		
	THE LITIGATION PRACTICE GROUP PC		
3/7	M MERCHANT Settlement CCD 91878873	53304250	17,888.80
3/8	M MERCHANT Settlement CCD 91882695	53820195	12,205.88
3/8	M MERCHANT CR CD DEP CCD 567140111376870	54105958	15,156.24
3/9	M MERCHANT CR CD DEP CCD 567140111376870	55297379	373.95
3/9	M MERCHANT Settlement CCD 91886060	55023914	26,998.47
3/10	M MERCHANT CR CD DEP CCD 567140111376870	56416545	900.59
3/10	M MERCHANT Settlement CCD 91889944	56146807	30,638.91
3/13	UB CHECKING TRANSFER 230313 XXXXXX4874 0101	60726639	3,500.00
3/13	M MERCHANT Settlement CCD 91893858	57319765	1,380.45
3/13	M MERCHANT CR CD DEP CCD 567140111376870	57565373	2,140.37
3/13	M MERCHANT CR CD DEP CCD 567140111376870	57941723	3,683.43
3/14	M MERCHANT Settlement CCD 91902577	58934158	510.26
3/15	WIRE TRANS TRN 0315014886 031523 6230100074JO	93052880	32,191.95
	Received From:		
	JPMORGAN CHASE BANK		
	Originator:		
	THE LITIGATION PRACTICE GROUP PC		
3/15	M MERCHANT CR CD DEP CCD 567140111376870	50557276	829.49
3/15	M MERCHANT Settlement CCD 91906015	50502653	1,309.94
3/16	UB CHECKING TRANSFER 230316 XXXXXX4874 0101	60756840	1,400.00
3/16	M MERCHANT Settlement CCD 91909582	51878006	2,047.82
3/16	M MERCHANT CR CD DEP CCD 567140111376870	52171609	13,798.29
3/17	UB CHECKING TRANSFER 230317 XXXXXX4874 0101	60763232	26,000.00
3/17	WIRE TRANS TRN 0317018878 031723 7601900076JO	93055554	2,511.39
	Received From:		
	JPMORGAN CHASE BANK		
	Originator:		
	THE LITIGATION PRACTICE GROUP PC		
3/17	M MERCHANT CR CD DEP CCD 567140111376870	53343703	40,085.20
3/20	M MERCHANT CR CD DEP CCD 567140111376870	54532675	6,354.92
3/20	M MERCHANT CR CD DEP CCD 567140111376870	54905396	22,517.72
3/21	UB CHECKING TRANSFER 230321 XXXXXX4874 0101	60809991	400.00
3/22	M MERCHANT CR CD DEP CCD 567140111376870	57504517	1,796.05
3/23	CORNERSTONE BANK ACCTVERIFY PPD *****3565	58461753	0.18
3/23	CORNERSTONE BANK ACCTVERIFY PPD *****3567	58461752	0.22
3/23	TBOM ASPIRE VERI ACCTVERIFY PPD	58596437	0.42
3/23	TBOM ASPIRE VERI ACCTVERIFY PPD	58596419	0.76
3/23	M MERCHANT CR CD DEP CCD 567140111376870	58692979	1,850.60
3/24	UB CHECKING TRANSFER 230324 XXXXXX4874 0101	60837246	3,500.00
3/24	WIRE TRANS TRN 0324016902 032423 230324133202CF0	93054475	1,334.44
	Received From:		
	BANCORPSOUTH BANK		
	Originator:		
	BANCORPSOUTH TUPLO		
3/24	WIRE TRANS TRN 0324017574 032423 202303240000681	93055524	1,390.72
	Received From:		

39,146.<sup>03</sup>

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Statement Number: 4858  
03/01/23 - 03/31/23

**Electronic credits**

Date	Description/Location	Reference	Amount
	REGIONS BANK		
	Originator:		
	MONEY TRANSFER HOLDOVER ACCOUNT		39,146.03
3/24	TBOM ASPIRE VERI ACCTVERIFY PPD	59692566	0.04
3/24	TBOM ASPIRE VERI ACCTVERIFY PPD	59692546	0.45
3/24	M MERCHANT CR CD DEP CCD 567140111376870	59574054	5,548.68
3/27	JPMorgan Chase ACCTVERIFY CCD 16902472916	51118702	0.32
3/27	JPMorgan Chase ACCTVERIFY CCD 16902472917	51118699	0.48
3/27	M MERCHANT CR CD DEP CCD 567140111376870	51475021	3,322.21
3/27	M MERCHANT CR CD DEP CCD 567140111376870	51061124	5,871.25
3/28	WIRE TRANS TRN 0328013577 032823 0665300087HH	93053005	1,340.72
	Received From:		
	JPMORGAN CHASE BANK		
	Originator:		
	ECD UNPOST SUSP		
3/28	ROBINHOOD ACCTVERIFY PPD *****1221	51930042	0.05
3/28	ROBINHOOD ACCTVERIFY PPD *****1221	51930222	0.46
3/29	*REVERSAL OF CHECK # 8002	99553055	2,000.05
3/29	*REVERSAL OF CHECK # 8004	99553058	2,000.02
3/29	*REVERSAL OF CHECK # 8005	99553052	2,000.66
3/29	*REVERSAL OF CHECK # 8006	99553046	2,880.09
3/29	*REVERSAL OF CHECK # 8007	99553057	2,000.03
3/29	*REVERSAL OF CHECK # 8008	99553054	2,000.08
3/29	*REVERSAL OF CHECK # 8009	99553049	2,400.00
3/29	*REVERSAL OF CHECK # 8010	99553056	2,000.04
3/29	*REVERSAL OF CHECK # 8011	99553053	2,000.10
3/29	*REVERSAL OF CHECK # 8012	99553048	2,403.00
3/29	*REVERSAL OF CHECK # 8013	99553045	2,890.00
3/29	*REVERSAL OF CHECK # 8014	99553047	2,500.00
3/29	*REVERSAL OF CHECK # 8015	99553051	2,100.00
3/29	*REVERSAL OF CHECK # 8016	99553050	2,310.00
3/29	*REVERSAL OF CHECK # 8022	99553060	1,000.00
3/29	STATE CREDIT UNI ACCTVERIFY PPD *****3209	53928022	0.24
3/29	STATE CREDIT UNI ACCTVERIFY PPD *****3207	53928023	0.38
3/29	M MERCHANT CR CD DEP CCD 567140111376870	53953081	2,184.40
3/30	M MERCHANT CR CD DEP CCD 567140111376870	55567513	2,881.64
3/31	M MERCHANT CR CD DEP CCD 567140111376870	56498136	1,378.69
	<b>76 Electronic credits</b>	<b>Total</b>	<b>\$ 861,018.82</b>

\* This transaction has been Value Dated to the prior business day.

22,530.<sup>01</sup>

**Other credits and adjustments**

Receipts Total: 3/20-31/23 \$ 61,676.04

Date	Description/Location	Reference	Amount
3/3	*REVERSAL OF CHECK # 10090	99545121	\$ 174.93
3/3	*REVERSAL OF CHECK # 10128	99545117	255.00
3/3	*REVERSAL OF CHECK # 10153	99545111	400.00
3/3	*REVERSAL OF CHECK # 10168	99545112	297.19
3/3	*REVERSAL OF CHECK # 10211	99545120	175.73
3/3	*REVERSAL OF CHECK # 10235	99545115	269.69
3/3	*REVERSAL OF CHECK # 10252	99545113	283.91
3/3	*REVERSAL OF CHECK # 10335	99545116	264.35
3/3	*REVERSAL OF CHECK # 10383	99545118	252.64
3/3	*REVERSAL OF CHECK # 10393	99545119	252.45
3/3	*REVERSAL OF CHECK # 10403	99545114	275.95
3/3	*REVERSAL OF CHECK # 10601	99545110	105,184.54
3/3	*REVERSAL OF CHECK # 10603	99545122	53.50
3/3	*REVERSAL OF CHECK # 10604	99545123	53.50



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Statement Number: 00004858  
03/01/23 - 03/31/23

**Other credits and adjustments**

Date	Description/Location	Reference	Amount
3/13	*REVERSAL OF CHECK # 10133	99545125	3,328.33
3/13	*REVERSAL OF CHECK # 10228	99545126	222.02
3/15	*OVERDRAFT ITEM RETURNED	99545124	54.41
3/15	*OVERDRAFT ITEM RETURNED	99545123	98.32
3/15	*OVERDRAFT ITEM RETURNED	99545120	250.04
3/15	*OVERDRAFT ITEM RETURNED	99545119	250.37
3/15	*OVERDRAFT ITEM RETURNED	99545118	252.31
3/15	*OVERDRAFT ITEM RETURNED	99545116	13,887.09
3/15	*REVERSAL OF CHECK # 10110	99545121	128.38
3/15	*REVERSAL OF CHECK # 10121	99545122	127.02
3/15	*REVERSAL OF CHECK # 10383	99545117	252.64
3/29	*Credit effective 032823	99545127	2,000.00
<b>26 Other credits and adjustments</b>		<b>Total</b>	<b>\$ 129,044.31</b>

\* This transaction has been Value Dated to the prior business day.

**DEBITS**

**Check Paid**

Number	Date	Amount	Number	Date	Amount
8002	3/28	2,000.05	10243*	3/7	250.80
8004*	3/28	2,000.02	10244	3/8	319.81
8005	3/28	2,000.66	10245	3/6	308.00
8006	3/28	2,880.09	10247*	3/21	250.77
8007	3/28	2,000.03	10248	3/6	471.42
8008	3/28	2,000.08	10250*	3/7	273.01
8009	3/28	2,400.00	10251	3/6	1,161.58
8010	3/28	2,000.04	10252	3/2	283.91
8011	3/28	2,000.10	10253	3/6	307.70
8012	3/28	2,403.00	10254	3/6	116.92
8013	3/28	2,890.00	10255	3/3	599.97
8014	3/28	2,500.00	10256	3/14	296.17
8015	3/28	2,100.00	10257	3/9	201.81
8016	3/28	2,310.00	10259*	3/24	402.45
8022*	3/28	1,000.00	10261*	3/14	414.76
8023	3/28	1,200.00	10262	3/9	254.58
8025*	3/28	3,860.00	10264*	3/13	783.73
10062*	3/7	1,800.00	10265	3/9	308.99
10063	3/1	885.00	10266	3/3	200.00
10064	3/6	1,651.00	10267	3/6	757.06
10065	3/7	600.00	10268	3/6	752.00
10066	3/1	5,500.00	10269	3/8	332.67
10067	3/1	2,000.00	10270	3/10	259.16
10070*	3/1	2,254.11	10271	3/6	432.16
10071	3/3	2,050.00	10272	3/6	653.26
10073*	3/3	6,840.72	10275*	3/6	666.40
10074	3/3	468.91	10276	3/8	254.44
10075	3/27	788.58	10279*	3/3	232.76
10076	3/6	127.23	10280	3/6	302.48
10077	3/6	218.26	10281	3/7	338.38
10078	3/21	5,229.42	10282	3/8	251.38
10080*	3/7	254.10	10287*	3/6	1,257.93
10082*	3/7	1,818.04	10288	3/7	251.39
10083	3/7	138.23	10289	3/8	346.15
10084	3/3	202.16	10290	3/9	33.00

7,181.53

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THE LITIGATION PRACTICE GROUP PC  
Statement Number: 000004858  
03/01/23 - 03/31/23

**Check Paid**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
10085	3/3	5,834.22	10292*	3/6	271.67
10086	3/16	4,363.80	10294*	3/10	315.58
10087	3/2	767.43	10295	3/6	131.04
10088	3/3	12,000.00	10297*	3/6	253.87
10089	3/3	1,318.53	10299*	3/9	415.21
10090	3/2	174.93	10300	3/9	373.51
10091	3/3	347.01	10302*	3/10	303.00
10092	3/6	251.38	10304*	3/6	100.00
10093	3/6	324.89	10305	3/6	639.66
10095*	3/1	280.65	10306	3/3	174.14
10096	3/3	214.79	10307	3/6	286.47
10097	3/6	251.68	10308	3/6	299.18
10098	3/1	11,599.97	10309	3/8	251.96
10099	3/8	7,500.00	10310	3/13	290.90
10110*	3/14	128.38	10311	3/16	752.88
10111	3/6	525.58	10312	3/15	281.27
10112	3/3	370.73	10313	3/9	756.83
10113	3/8	129.27	10314	3/7	278.24
10114	3/6	347.30	10315	3/3	253.98
10115	3/6	283.78	10316	3/6	422.60
10116	3/7	250.15	10317	3/27	252.40
10117	3/8	253.46	10319*	3/7	256.20
10118	3/6	363.36	10322*	3/27	125.23
10119	3/3	380.97	10324*	3/9	378.72
10120	3/3	468.82	10325	3/6	279.28
10121	3/14	127.02	10326	3/8	1,276.72
10122	3/7	176.57	10327	3/7	300.00
10123	3/3	111.36	10328	3/7	258.98
10124	3/6	276.29	10329	3/6	573.72
10126*	3/8	240.00	10330	3/24	314.10
10127	3/8	4,516.45	10331	3/8	499.92
10128	3/2	255.00	10333*	3/3	422.51
10129	3/7	584.04	10334	3/3	277.86
10130	3/9	870.00	10335	3/2	264.35
10133*	3/10	3,328.33	10335*	3/6	264.35
10134	3/8	317.63	10336	3/6	171.00
10135	3/6	381.75	10337	3/3	287.45
10136	3/7	3,066.58	10338	3/7	1,000.00
10137	3/6	1,518.80	10339	3/7	262.68
10138	3/6	1,759.20	10341*	3/13	279.96
10139	3/8	3,000.00	10344*	3/6	1,086.80
10140	3/16	1,600.00	10346*	3/3	319.44
10141	3/6	1,338.00	10347	3/20	310.97
10142	3/2	2,338.00	10348	3/7	254.17
10143	3/2	600.00	10349	3/7	219.32
10144	3/3	2,500.00	10350	3/6	1,215.46
10146*	3/8	400.00	10351	3/10	260.38
10147	3/7	3,000.00	10352	3/22	30.00
10148	3/6	1,490.79	10353	3/6	455.26
10149	3/7	4,846.00	10354	3/3	447.86
10150	3/6	1,088.64	10355	3/6	250.27
10151	3/7	1,391.00	10357*	3/15	252.49
10152	3/6	6,890.00	10358	3/6	703.70
10153	3/2	400.00	10359	3/7	263.09
10155*	3/14	467.84	10360	3/1	496.66
10156	3/6	9,300.00	10362*	3/7	1,056.21
10157	3/6	587.50	10364*	3/16	353.16

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**Check Paid**

Number	Date	Amount	Number	Date	Amount
10158	3/7	263.90	10365	3/8	124.16
10159	3/6	631.15	10367*	3/17	408.64
10160	3/6	259.50	10368	3/6	259.88
10161	3/9	268.46	10369	3/8	126.25
10162	3/20	376.79	10371*	3/6	585.73
10163	3/20	1,305.40	10372	3/2	324.81
10165*	3/6	1,935.84	10374*	3/6	861.00
10166	3/6	358.32	10375	3/20	255.45
10167	3/13	385.03	10376	3/6	276.31
10168	3/2	297.19	10377	3/9	559.78
10168*	3/6	297.19	10378	3/7	254.07
10169	3/6	247.07	10380*	3/6	342.06
10170	3/7	1,518.77	10381	3/3	336.61
10171	3/1	1,800.00	10382	3/13	385.59
10172	3/6	321.34	10383	3/2	252.64
10173	3/3	1,258.90	10383*	3/14	252.64
10174	3/6	87.00	10384	3/7	571.83
10175	3/6	494.62	10385	3/7	40.00
10176	3/8	266.99	10386	3/7	253.90
10178*	3/6	416.47	10388*	3/6	570.00
10179	3/6	7,966.43	10389	3/6	223.48
10180	3/3	256.03	10390	3/24	355.24
10181	3/3	503.38	10391	3/14	740.02
10182	3/8	200.00	10392	3/16	251.64
10184*	3/1	486.20	10393	3/2	252.45
10185	3/3	4,563.00	10394	3/7	251.94
10188*	3/3	522.58	10395	3/17	251.23
10190*	3/6	355.08	10396	3/6	254.21
10191	3/6	4,500.00	10397	3/9	553.14
10192	3/6	800.00	10398	3/6	246.74
10194*	3/13	656.21	10399	3/6	253.89
10195	3/13	309.03	10400	3/3	202.57
10196	3/9	1,541.34	10401	3/3	200.80
10197	3/7	215.00	10402	3/15	259.39
10198	3/6	253.91	10403	3/2	275.95
10199	3/6	318.00	10403*	3/6	275.95
10200	3/6	251.41	10404	3/6	278.66
10201	3/10	358.97	10405	3/13	250.66
10202	3/13	233.31	10407*	3/6	245.00
10203	3/3	394.27	10408	3/7	264.07
10204	3/8	270.86	10409	3/8	100.00
10205	3/6	369.19	10410	3/6	774.06
10206	3/3	386.02	10411	3/28	258.00
10207	3/6	1,061.10	10413*	3/7	160.00
10211*	3/2	175.73	10414	3/3	564.96
10211*	3/7	175.73	10415	3/9	207.67
10212	3/8	345.73	10416	3/1	3,245.76
10218*	3/9	244.22	10417	3/15	261.78
10219	3/6	746.39	10419*	3/9	52.00
10223*	3/6	92.07	10420	3/6	373.58
10224	3/6	283.71	10422*	3/6	252.60
10225	3/6	221.95	10423	3/6	252.60
10226	3/8	350.00	10424	3/6	252.60
10227	3/9	444.31	10425	3/7	1,500.00
10228	3/10	222.02	10426	3/13	359.33
10229	3/9	200.00	10427	3/6	356.22
10231*	3/3	268.44	10428	3/3	329.70

7,181.53

8,092.97

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# Check Paid

Number	Date	Amount	Number	Date	Amount
10233*	3/6	413.48	10472*	3/17	50.00
10234	3/3	346.33	10601*	3/2	105,184.54
10235	3/2	269.69	10601*	3/6	105,184.54
10236	3/10	269.70	10603*	3/2	53.50
10237	3/3	250.23	10604	3/2	53.50
10238	3/14	257.47	10605	3/3	6,845.44
10240*	3/7	270.07			
<b>311 Checks paid</b>			<b>Total</b>		
			<b>\$ 499,776.64</b>		

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Electronic Debits section of your statement.

# Electronic debits

Date	Description	Number	Reference	Amount
3/1	WIRE TRANS TRN 0301022880 030123 UBOC UB264675N Sent To: JPMORGAN CHASE BANK, NA Beneficiary: 1/Debt Relief Group		93056107	\$ 24,906.75
3/2	WIRE TRANS TRN 0302015348 030223 UBOC UB262065N Sent To: BANK OF AMERICA N.A. Beneficiary: 1/Outsource LLC		93052164	30,000.00
3/6	WIRE TRANS TRN 0306019289 030623 UBOC UB245262N Sent To: REGIONS BANK Beneficiary: 1/Integrity Docs		93054796	15,700.20
3/7	WIRE TRANS TRN 0307017337 030723 UBOC UB240321N Sent To: JPMORGAN CHASE BANK Beneficiary: 1/Chase D Anderson		93054201	4,500.00
3/7	WIRE TRANS TRN 0307017338 030723 UBOC UB240318N Sent To: JPMORGAN CHASE BANK, NA Beneficiary: 1/Strategic Consulting Solutions LL		93054202	10,000.00
3/7	WIRE TRANS TRN 0307017339 030723 UBOC UB240315N Sent To: JPMORGAN CHASE BANK, NA Beneficiary: 1/David Ilnicki		93054203	12,000.00
3/7	WIRE TRANS TRN 0307017340 030723 UBOC UB240312N Sent To: US BANK, NA Beneficiary: 1/Tyler Smith		93054204	12,750.00
3/7	WIRE TRANS TRN 0307000453 030723 UBOC UB244461N		93050462	14,836.54

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**Electronic debits**

<i>Date</i>	<i>Description</i>	<i>Number</i>	<i>Reference</i>	<i>Amount</i>
	Sent To: FIRST REPUBLIC BANK			
	Beneficiary: 1/Bonus Financial Group			
3/7	WIRE TRANS TRN 0306019396 030623 UBOC UB245112N		93054639	20,712.09
	Sent To: JPMORGAN CHASE BANK			
	Beneficiary: 1/Four Pack Genesis			
3/8	WIRE TRANS TRN 0308017148 030823 UBOC UB234309N		93054501	7,437.57
	Sent To: JPMORGAN CHASE BANK, NA			
	Beneficiary: 1/JGW Solutions LLC			
3/8	WIRE TRANS TRN 0308012961 030823 UBOC UB238002N		93052097	9,500.00
	Sent To: JPMORGAN CHASE BANK, NA			
	Beneficiary: 1/Strategic Consulting Solutions LL			
3/8	WIRE TRANS TRN 0308017149 030823 UBOC UB234306N		93054502	12,253.64
	Sent To: JP MORGAN CHASE BANK, NA			
	Beneficiary: 1/United Debt Consultants Inc			
3/8	WIRE TRANS TRN 0308000603 030823 UBOC UB238818N		93050645	105,000.00
	Sent To: BANK JULIUS BAER & COMPANY LTD			
	Beneficiary: 1/Laurent Reiss			
3/10	WIRE TRANS TRN 0310018931 031023 UBOC UB221481N		93055403	4,500.00
	Sent To: BANK OF AMERICA N.A.			
	Beneficiary: 1/EZ Debt Relief Inc.			
3/10	WIRE TRANS TRN 0310015938 031023 UBOC UB223989N		93053622	27,500.00
	Sent To: JPMORGAN CHASE BANK, NA			
	Beneficiary: 1/Strategic Consulting Solutions LL			
3/14	M MERCHANT DLY DIS S CCD 567140111376870		57565366	54.41
3/14	M MERCHANT DLY DIS S CCD 567140111376870		57941712	98.32
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57565306	159.36
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57941731	250.04
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57565302	250.37

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**Electronic debits**

Date	Description	Number	Reference	Amount
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57565305	252.31
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57941730	254.75
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57941733	275.21
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57941729	277.46
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57565307	295.16
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57565304	359.62
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57941732	382.35
3/14	M MERCHANT CR CD CHBK CCD 567140111376870		57565303	497.14
3/14	M MERCHANT Settlement CCD 91902560		58934199	2,659.48
3/14	M MERCHANT Settlement CCD 91893839		57319610	13,887.09
3/15	WIRE TRANS TRN 0315015626 031523 UBOC UB206160N Sent To: JPMORGAN CHASE BANK Beneficiary: 1/FTL 500 Corp		93053453	9,142.92
3/16	WIRE TRANS TRN 0316014403 031623 UBOC UB199437N Sent To: JPMORGAN CHASE BANK Beneficiary: 1/Ata Alaraj		93053434	15,840.00
3/16	WIRE TRANS TRN 0316012629 031623 UBOC UB201219N Sent To: JPMORGAN CHASE BANK Beneficiary: 1/Intermarketing Media LLC		93052187	27,512.63
3/17	WIRE TRANS TRN 0317013636 031723 UBOC UB194307N Sent To: US BANK, NA Beneficiary: 1/United Partnerships LLC		93052362	19,000.00
3/17	WIRE TRANS TRN 0317013473 031723 UBOC UB194433N Sent To: BANK OF AMERICA N.A. Beneficiary: 1/EZ Debt Relief Inc		93052260	36,000.00
3/20	WIRE TRANS TRN 0320014590 032023 UBOC UB188508N Sent To: JPMORGAN CHASE BANK, NA Beneficiary: 1/Strategic Consulting Solutions LL		93053384	11,000.00
3/20	AMZ*HULU L 866-216-1072 WA14429681 866-216-1072 WA		71173041	74.99

8,092.<sup>07</sup>

19,167.<sup>06</sup>

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19,167.<sup>06</sup>

Electronic debits

Date	Description	Number	Reference	Amount
3/21	WIRE TRANS TRN 0321013237 032123 UBOC UB181059N Sent To: BANCO POPULAR DE PUERTO RICO Beneficiary: 1/JOCO Enterprises LLC		93052798	15,652.44
3/22	UB CHECKING TRANSFER 230322 XXXXXX4874 0102		60813110	600.00
3/22	UB CHECKING TRANSFER 230322 XXXXXX4874 0102		60814772	1,000.00
3/24	WIRE TRANS TRN 0324014866 032423 UBOC UB163506N Sent To: BANCORPSOUTH BANK Beneficiary: 1/Ricky Hyppolite		93052939	1,334.44
3/24	WIRE TRANS TRN 0324014867 032423 UBOC UB163503N Sent To: WELLS FARGO BANK NA Beneficiary: 1/Michou Metellus		93052940	1,352.44
3/24	WIRE TRANS TRN 0324014868 032423 UBOC UB163500N Sent To: WE FLORIDA FINANCIAL Beneficiary: 1/Alexis Broderick		93052941	1,371.90
3/24	WIRE TRANS TRN 0324014869 032423 UBOC UB163497N Sent To: JPMORGAN CHASE BANK, NA Beneficiary: 1/Maleen Fraticelli		93052942	1,372.90
3/24	WIRE TRANS TRN 0324014871 032423 UBOC UB163491N Sent To: JPMORGAN CHASE BANK, NA Beneficiary: 1/Destiny Bush		93052944	1,390.72
3/24	WIRE TRANS TRN 0324014870 032423 UBOC UB163494N Sent To: REGIONS BANK Beneficiary: 1/Jasmine Bryant		93052943	1,390.72
3/24	WIRE TRANS TRN 0324014872 032423 UBOC UB163488N Sent To: JPMORGAN CHASE BANK, NA Beneficiary: 1/Kelsie Dacon		93052945	1,437.22
3/24	WIRE TRANS TRN 0324014905 032423 UBOC UB163461N Sent To: KINECTA FCU Beneficiary:		93052972	2,123.62

48,193.<sup>46</sup>

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**Electronic debits**

48,193.46

Date	Description	Number	Reference	Amount
3/27	1/Mallory McCarthy WIRE TRANS TRN 0327017774 032723 UBOC UB154413N Sent To: CHASE ANTHONY CONTRERAS Beneficiary:		93054844	1,354.00
3/27	WIRE TRANS TRN 0327015426 032723 UBOC UB155577N Sent To: REGIONS BANK Beneficiary:		93053785	1,390.72
3/27	1/Jasmine Bryant WIRE TRANS TRN 0327015425 032723 UBOC UB155580N Sent To: JPMORGAN CHASE BANK, NA Beneficiary:		93053784	1,390.72
3/27	1/Abril Tuff WIRE TRANS TRN 0327017775 032723 UBOC UB154410N Sent To: JPMORGAN CHASE BANK, NA Beneficiary:		93054846	1,900.00
3/28	1/Valerie Lizarraga UB CHECKING TRANSFER 230328 XXXXXX4874 0101		60877965	2,000.00
53 Electronic debits				
Total				\$ 487,182.24

8,035.44

Disbursements Total: 3/10-3/1/23 \$56,228.50

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
3/2	TOTAL OVERDRAFT ITEM PAID FEES	99520431	\$ 198.00
3/3	TOTAL OVERDRAFT ITEM RETURNED FEES	99520374	198.00
3/6	TOTAL OVERDRAFT ITEM PAID FEES	99520291	198.00
3/9	TOTAL OVERDRAFT ITEM PAID FEES	99520267	198.00
3/13	TOTAL OVERDRAFT ITEM RETURNED FEES	99520261	66.00
3/13	TOTAL OVERDRAFT ITEM PAID FEES	99520260	66.00
3/15	TOTAL OVERDRAFT ITEM PAID FEES	99520343	99.00
3/15	TOTAL OVERDRAFT ITEM RETURNED FEES	99520344	99.00
3/17	TOTAL OVERDRAFT ITEM PAID FEES	99520318	99.00
3/27	ANALYSIS DEFICIT FEB 2 023	90251310	611.47
3/30	Debit effective 032923	99553042	33.00
3/30	Debit effective 032923	99553041	33.00
12 Other debits, fees and adjustments			
Total			\$ 1,898.47

\* This transaction has been Value Dated to the prior business day.

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
3/1	\$ -24,516.40	3/17-3/19	\$ 6,784.13
3/2	-108,173.82	3/20	22,333.17
3/3-3/5	-7,573.65	3/21	1,600.54
3/6	72,095.47	3/22	1,766.59
3/7	110,893.72	3/23	3,618.77
3/8	-17,609.22	3/24-3/26	2,547.35



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**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
3/9	1,901.63	3/27	3,928.49
3/10-3/12	-3,876.01	3/28	-34,532.35
3/13	6,312.84	3/29	2,136.74
3/14	-15,814.27	3/30	4,952.38
3/15	26,279.84	3/31	6,331.07
3/16	-6,003.59		